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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$724,176.57	
Amount Paid Thru This Month:	\$217,252.98	
Remaining Balance Due:	\$506,923.59	
Monthly Payment Due:		\$72,417.66
This Month's Payment - sent to Lake County		\$72,417.66

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$96,921.16	
Amount Paid Thru This Month:	\$29,076.36	
Remaining Balance Due:	\$67,844.80	
Monthly Payment Due:		\$9,692.12
This Month's Payment - sent to Lake County		\$9,692.12

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,895.60	
Amount Paid Thru This Month:	\$1,768.68	
Remaining Balance Due:	\$4,126.92	
Monthly Payment Due:		\$589.56
This Month's Payment - sent to Lake County		\$589.56



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,200.00	
Amount Paid Thru This Month:	\$10,560.00	
Remaining Balance Due:	\$24,640.00	
Monthly Payment Due:		\$3,520.00
This Month's Payment - sent to Lake County		\$3,520.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$85,479.46	
Amount Paid Thru This Month:	\$25,643.85	
Remaining Balance Due:	\$59,835.61	
Monthly Payment Due:		\$8,547.95
This Month's Payment - sent to Lake County		\$8,547.95



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# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$491,531.93	
Amount Paid Thru This Month:	\$147,459.57	
Remaining Balance Due:	\$344,072.36	
Monthly Payment Due:		\$49,153.19
This Month's Payment - sent to Lake County		\$49,153.19

#### Quality Educator (01-3111)

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Entitlement	\$41,322.53	
Amount Paid Thru This Month:	\$12,396.75	
Remaining Balance Due:	\$28,925.78	
Monthly Payment Due:		\$4,132.25
This Month's Payment - sent to Lake County		\$4,132.25

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,692.80	
Amount Paid Thru This Month:	\$807.84	
Remaining Balance Due:	\$1,884.96	
Monthly Payment Due:		\$269.28
This Month's Payment - sent to Lake County		\$269.28



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0475 Arlee H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,200.00	
Amount Paid Thru This Month:	\$4,560.00	
Remaining Balance Due:	\$10,640.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Lake County		\$1,520.00

#### Special Education (01-3115)

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Entitlement	\$35,645.18	
Amount Paid Thru This Month:	\$10,693.56	
Remaining Balance Due:	\$24,951.62	
Monthly Payment Due:		\$3,564.52
This Month's Payment - sent to Lake County		\$3,564.52



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## October Payment

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24 Lake  
0477 Polson Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$2,941,261.57	
Amount Paid Thru This Month:	\$882,378.48	
Remaining Balance Due:	\$2,058,883.09	
Monthly Payment Due:		\$294,126.16
This Month's Payment - sent to 1st Interstate Polson		\$294,126.16

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$313,855.31	
Amount Paid Thru This Month:	\$94,156.59	
Remaining Balance Due:	\$219,698.72	
Monthly Payment Due:		\$31,385.53
This Month's Payment - sent to 1st Interstate Polson		\$31,385.53

#### Indian Education for All (01-3113)

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Entitlement	\$25,132.80	
Amount Paid Thru This Month:	\$7,539.84	
Remaining Balance Due:	\$17,592.96	
Monthly Payment Due:		\$2,513.28
This Month's Payment - sent to 1st Interstate Polson		\$2,513.28



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Entitlement	\$86,600.00	
Amount Paid Thru This Month:	\$25,980.00	
Remaining Balance Due:	\$60,620.00	
Monthly Payment Due:		\$8,660.00
This Month's Payment - sent to 1st Interstate Polson		\$8,660.00

#### Special Education (01-3115)

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Entitlement	\$436,279.27	
Amount Paid Thru This Month:	\$130,883.79	
Remaining Balance Due:	\$305,395.48	
Monthly Payment Due:		\$43,627.93
This Month's Payment - sent to 1st Interstate Polson		\$43,627.93



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## October Payment

### FY2010-11

24 Lake  
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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Entitlement	\$1,593,385.81	
Amount Paid Thru This Month:	\$478,015.74	
Remaining Balance Due:	\$1,115,370.07	
Monthly Payment Due:		\$159,338.58
This Month's Payment - sent to 1st Interstate Polson		\$159,338.58

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$124,256.57	
Amount Paid Thru This Month:	\$37,276.98	
Remaining Balance Due:	\$86,979.59	
Monthly Payment Due:		\$12,425.66
This Month's Payment - sent to 1st Interstate Polson		\$12,425.66

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,750.80	
Amount Paid Thru This Month:	\$3,225.24	
Remaining Balance Due:	\$7,525.56	
Monthly Payment Due:		\$1,075.08
This Month's Payment - sent to 1st Interstate Polson		\$1,075.08



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24 Lake  
0478 Polson H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$24,000.00	
Amount Paid Thru This Month:	\$7,200.00	
Remaining Balance Due:	\$16,800.00	
Monthly Payment Due:		\$2,400.00
This Month's Payment - sent to 1st Interstate Polson		\$2,400.00

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Entitlement	\$117,735.40	
Amount Paid Thru This Month:	\$35,320.62	
Remaining Balance Due:	\$82,414.78	
Monthly Payment Due:		\$11,773.54
This Month's Payment - sent to 1st Interstate Polson		\$11,773.54





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# Monthly Payment Advice

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### FY2010-11

24 Lake  
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$1,486,793.97	
Amount Paid Thru This Month:	\$446,038.20	
Remaining Balance Due:	\$1,040,755.77	
Monthly Payment Due:		\$148,679.40
This Month's Payment - sent to Lake County		\$148,679.40

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$139,560.88	
Amount Paid Thru This Month:	\$41,868.27	
Remaining Balance Due:	\$97,692.61	
Monthly Payment Due:		\$13,956.09
This Month's Payment - sent to Lake County		\$13,956.09

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,812.00	
Amount Paid Thru This Month:	\$3,243.60	
Remaining Balance Due:	\$7,568.40	
Monthly Payment Due:		\$1,081.20
This Month's Payment - sent to Lake County		\$1,081.20



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$57,400.00	
Amount Paid Thru This Month:	\$17,220.00	
Remaining Balance Due:	\$40,180.00	
Monthly Payment Due:		\$5,740.00
This Month's Payment - sent to Lake County		\$5,740.00

#### Special Education (01-3115)

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Entitlement	\$179,053.97	
Amount Paid Thru This Month:	\$53,716.20	
Remaining Balance Due:	\$125,337.77	
Monthly Payment Due:		\$17,905.40
This Month's Payment - sent to Lake County		\$17,905.40



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24 Lake  
0483 Valley View Elem

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Entitlement	\$64,043.39	
Amount Paid Thru This Month:	\$19,213.02	
Remaining Balance Due:	\$44,830.37	
Monthly Payment Due:		\$6,404.34
This Month's Payment - sent to Lake County		\$6,404.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,909.20	
Amount Paid Thru This Month:	\$2,372.76	
Remaining Balance Due:	\$5,536.44	
Monthly Payment Due:		\$790.92
This Month's Payment - sent to Lake County		\$790.92

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$489.60	
Amount Paid Thru This Month:	\$146.88	
Remaining Balance Due:	\$342.72	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Lake County		\$48.96



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24 Lake  
0483 Valley View Elem

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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lake County		\$40.00

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Entitlement	\$4,819.20	
Amount Paid Thru This Month:	\$1,445.76	
Remaining Balance Due:	\$3,373.44	
Monthly Payment Due:		\$481.92
This Month's Payment - sent to Lake County		\$481.92



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# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake

0486 Swan Lake-Salmon Elem

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Entitlement	\$9,670.36	
Amount Paid Thru This Month:	\$2,901.12	
Remaining Balance Due:	\$6,769.24	
Monthly Payment Due:		\$967.04
This Month's Payment - sent to Lake County		\$967.04

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lake County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$30.00	
Remaining Balance Due:	\$70.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Lake County		\$10.00



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24 Lake

0486 Swan Lake-Salmon Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Lake County		\$20.00

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Entitlement	\$301.20	
Amount Paid Thru This Month:	\$90.36	
Remaining Balance Due:	\$210.84	
Monthly Payment Due:		\$30.12
This Month's Payment - sent to Lake County		\$30.12



# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$2,329,672.95	
Amount Paid Thru This Month:	\$698,901.90	
Remaining Balance Due:	\$1,630,771.05	
Monthly Payment Due:		\$232,967.30
This Month's Payment - sent to Lake County		\$232,967.30

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$262,113.93	
Amount Paid Thru This Month:	\$78,634.17	
Remaining Balance Due:	\$183,479.76	
Monthly Payment Due:		\$26,211.39
This Month's Payment - sent to Lake County		\$26,211.39

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$20,114.40	
Amount Paid Thru This Month:	\$6,034.32	
Remaining Balance Due:	\$14,080.08	
Monthly Payment Due:		\$2,011.44
This Month's Payment - sent to Lake County		\$2,011.44



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# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$121,000.00	
Amount Paid Thru This Month:	\$36,300.00	
Remaining Balance Due:	\$84,700.00	
Monthly Payment Due:		\$12,100.00
This Month's Payment - sent to Lake County		\$12,100.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$268,739.06	
Amount Paid Thru This Month:	\$80,621.73	
Remaining Balance Due:	\$188,117.33	
Monthly Payment Due:		\$26,873.91
This Month's Payment - sent to Lake County		\$26,873.91





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# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$1,070,520.52	
Amount Paid Thru This Month:	\$321,156.15	
Remaining Balance Due:	\$749,364.37	
Monthly Payment Due:		\$107,052.05
This Month's Payment - sent to Lake County		\$107,052.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$83,788.85	
Amount Paid Thru This Month:	\$25,136.67	
Remaining Balance Due:	\$58,652.18	
Monthly Payment Due:		\$8,378.89
This Month's Payment - sent to Lake County		\$8,378.89

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,895.20	
Amount Paid Thru This Month:	\$2,068.56	
Remaining Balance Due:	\$4,826.64	
Monthly Payment Due:		\$689.52
This Month's Payment - sent to Lake County		\$689.52



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## Monthly Payment Advice

### October Payment

### FY2010-11

24 Lake  
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,600.00	
Amount Paid Thru This Month:	\$10,680.00	
Remaining Balance Due:	\$24,920.00	
Monthly Payment Due:		\$3,560.00
This Month's Payment - sent to Lake County		\$3,560.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$83,819.78	
Amount Paid Thru This Month:	\$25,145.94	
Remaining Balance Due:	\$58,673.84	
Monthly Payment Due:		\$8,381.98
This Month's Payment - sent to Lake County		\$8,381.98



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$595,548.06	
Amount Paid Thru This Month:	\$178,664.43	
Remaining Balance Due:	\$416,883.63	
Monthly Payment Due:		\$59,554.81
This Month's Payment - sent to Lake County		\$59,554.81

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$56,277.00	
Amount Paid Thru This Month:	\$16,883.10	
Remaining Balance Due:	\$39,393.90	
Monthly Payment Due:		\$5,627.70
This Month's Payment - sent to Lake County		\$5,627.70

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,794.00	
Amount Paid Thru This Month:	\$1,438.20	
Remaining Balance Due:	\$3,355.80	
Monthly Payment Due:		\$479.40
This Month's Payment - sent to Lake County		\$479.40



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Denise Juneau, State Superintendent

## Monthly Payment Advice

### October Payment

### FY2010-11

24 Lake  
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,600.00	
Amount Paid Thru This Month:	\$3,180.00	
Remaining Balance Due:	\$7,420.00	
Monthly Payment Due:		\$1,060.00
This Month's Payment - sent to Lake County		\$1,060.00

#### Special Education (01-3115)

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Entitlement	\$52,476.04	
Amount Paid Thru This Month:	\$15,742.80	
Remaining Balance Due:	\$36,733.24	
Monthly Payment Due:		\$5,247.60
This Month's Payment - sent to Lake County		\$5,247.60



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# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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Entitlement	\$457,512.10	
Amount Paid Thru This Month:	\$137,253.63	
Remaining Balance Due:	\$320,258.47	
Monthly Payment Due:		\$45,751.21
This Month's Payment - sent to Lake County		\$45,751.21

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,983.00	
Amount Paid Thru This Month:	\$10,494.90	
Remaining Balance Due:	\$24,488.10	
Monthly Payment Due:		\$3,498.30
This Month's Payment - sent to Lake County		\$3,498.30

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,448.00	
Amount Paid Thru This Month:	\$734.40	
Remaining Balance Due:	\$1,713.60	
Monthly Payment Due:		\$244.80
This Month's Payment - sent to Lake County		\$244.80



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## Monthly Payment Advice

### October Payment

### FY2010-11

24 Lake  
1206 Charlo H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$1,960.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Lake County		\$280.00

#### Special Education (01-3115)

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Entitlement	\$30,998.04	
Amount Paid Thru This Month:	\$9,299.40	
Remaining Balance Due:	\$21,698.64	
Monthly Payment Due:		\$3,099.80
This Month's Payment - sent to Lake County		\$3,099.80



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# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
1211 Upper West Shore Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$102,012.55	
Amount Paid Thru This Month:	\$30,603.78	
Remaining Balance Due:	\$71,408.77	
Monthly Payment Due:		\$10,201.26
This Month's Payment - sent to Lake County		\$10,201.26

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$14,905.80	
Amount Paid Thru This Month:	\$4,471.74	
Remaining Balance Due:	\$10,434.06	
Monthly Payment Due:		\$1,490.58
This Month's Payment - sent to Lake County		\$1,490.58

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$250.92	
Remaining Balance Due:	\$585.48	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Lake County		\$83.64



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# Monthly Payment Advice

## October Payment

### FY2010-11

24 Lake  
1211 Upper West Shore Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lake County		\$80.00

#### Special Education (01-3115)

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Entitlement	\$8,768.55	
Amount Paid Thru This Month:	\$2,630.58	
Remaining Balance Due:	\$6,137.97	
Monthly Payment Due:		\$876.86
This Month's Payment - sent to Lake County		\$876.86